

Subject: RE: Wells Fargo Checking & Blue Shield Online Payment
From: Robert Buente </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS /CN=C7B1814176124B59B21D8FDA30E507D8-BBUENTE>
Date: 07/20/2017 02:12 PM
To: Katie Kiefer <katie@southpark.la>
CC: Ellen Riotto <ellen@southpark.la>, Marcus Lieber <Marcus.Lieber@armaninoLLP.com>

Katie:

The "operating acct" as \$1 MM and change and the "debit card acct" has \$3,600. I think we're good.

Give me a call if you have any questions.

Thanks

Bob

Robert Buente

President/CEO

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From: Katie Kiefer [<mailto:katie@southpark.la>]
Sent: Thursday, July 20, 2017 11:00 AM
To: Robert Buente <bbuente@1010dev.org>
Cc: Ellen Riotto <ellen@southpark.la>; Marcus Lieber <Marcus.Lieber@armaninoLLP.com>
Subject: Wells Fargo Checking & Blue Shield Online Payment

Bob – can you please check the checking account limit? The July Blue Shield invoice was not paid; totaling \$2,273.81. I'd like to complete the payment online today to avoid a lapse in our health plan payments.

Let me know if we have enough funds. THX.

Katie Kiefer
Director of Operations

South Park Business Improvement District

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— Attachments: —

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